



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## **32 Missoula County**

### **32 Countywide School Funds**

GTB Retirement High School (7830)	391,068.81	
GTB Retirement Elementary (7840)	407,407.85	
County Block Grant (7820)	48,560.87	
<b>Total Payment</b>		847,037.53

### **0583 Missoula Elem**

#### **District: # 1**

GTB General Fund (01-3120)	1,392,241.83	
GTB Debt Service (50-3120)	322,796.76	
School Block Grant General Fund (01-3444)	317,435.29	
School Block Grant Transportation Fund (10-3444)	27,449.90	
SBG Combined Debt Service Fund (50-3445)	4,210.80	
SBG Combined Building Reserve Fund (61-3445)	27,397.83	
<b>Total Payment</b>		2,091,532.41

### **0584 Missoula H S**

#### **District: # 1**

GTB General Fund (01-3120)	1,143,813.72	
GTB Debt Service (50-3120)	402,128.35	
School Block Grant General Fund (01-3444)	353,246.22	
School Block Grant Transportation Fund (10-3444)	11,916.37	
SBG Combined Tuition Fund (13-3445)	1,208.10	
SBG Combined Adult Ed Fund (17-3445)	10,462.51	
SBG Combined Debt Service Fund (50-3445)	25,076.36	
<b>Total Payment</b>		1,947,851.63

### **0586 Hellgate Elem**

#### **District: # 4**

GTB General Fund (01-3120)	328,689.46	
GTB Debt Service (50-3120)	77,469.36	
School Block Grant General Fund (01-3444)	55,894.18	
School Block Grant Transportation Fund (10-3444)	6,356.53	
SBG Combined Building Reserve Fund (61-3445)	28.38	
<b>Total Payment</b>		468,437.91

### **0588 Lolo Elem**

#### **District: # 7**

GTB General Fund (01-3120)	332,814.48	
GTB Debt Service (50-3120)	57,757.63	
School Block Grant General Fund (01-3444)	20,255.08	
School Block Grant Transportation Fund (10-3444)	651.49	
SBG Combined Flexibility Fund (29-3445)	2,424.42	
SBG Combined Building Reserve Fund (61-3445)	2,424.42	
<b>Total Payment</b>		416,327.52



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##### 0589 Potomac Elem

##### District: # 11

GTB General Fund (01-3120)	51,493.18
School Block Grant General Fund (01-3444)	5,681.74
School Block Grant Transportation Fund (10-3444)	811.06

##### Total Payment

57,985.98

##### 0590 Bonner Elem

##### District: # 14

GTB General Fund (01-3120)	178,324.17
GTB Debt Service (50-3120)	64,164.11
School Block Grant General Fund (01-3444)	38,314.57
School Block Grant Transportation Fund (10-3444)	2,618.32
SBG Combined Flexibility Fund (29-3445)	350.49

##### Total Payment

283,771.66

##### 0591 Woodman Elem

##### District: # 18

GTB General Fund (01-3120)	18,074.32
School Block Grant General Fund (01-3444)	1,595.97
School Block Grant Transportation Fund (10-3444)	24.41

##### Total Payment

19,694.70

##### 0592 DeSmet Elem

##### District: # 20

GTB General Fund (01-3120)	16,586.25
School Block Grant General Fund (01-3444)	16,744.98
School Block Grant Transportation Fund (10-3444)	1,123.66

##### Total Payment

34,454.89

##### 0593 Target Range Elem

##### District: # 23

GTB General Fund (01-3120)	129,079.35
GTB Debt Service (50-3120)	27,920.93
School Block Grant General Fund (01-3444)	17,547.20
School Block Grant Transportation Fund (10-3444)	930.80
SBG Combined Building Reserve Fund (61-3445)	675.97

##### Total Payment

176,154.25

##### 0594 Sunset Elem

##### District: # 30

School Block Grant General Fund (01-3444)	886.08
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##### Total Payment

886.08



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### **0595 Clinton Elem**

**District: # 32**

GTB General Fund (01-3120)	56,130.88	
School Block Grant General Fund (01-3444)	17,782.15	
School Block Grant Transportation Fund (10-3444)	1,745.17	
SBG Combined General Fund (01-3445)	2,140.93	
<b>Total Payment</b>		77,799.13

### **0596 Swan Valley Elem**

**District: # 33**

School Block Grant General Fund (01-3444)	2,308.37	
School Block Grant Transportation Fund (10-3444)	653.13	
<b>Total Payment</b>		2,961.50

### **0597 Seeley Lake Elem**

**District: # 34**

GTB General Fund (01-3120)	18,175.08	
School Block Grant General Fund (01-3444)	12,244.54	
School Block Grant Transportation Fund (10-3444)	791.83	
<b>Total Payment</b>		31,211.45

### **0599 Frenchtown K-12 Schools**

**District: # 40**

GTB General Fund (01-3120)	416,116.90	
GTB Debt Service (50-3120)	97,067.88	
School Block Grant General Fund (01-3444)	155,591.94	
School Block Grant Transportation Fund (10-3444)	3,330.39	
SBG Combined Transportation Fund (10-3445)	12,300.00	
SBG Combined Tuition Fund (13-3445)	1,192.47	
SBG Combined Flexibility Fund (29-3445)	4,147.57	
<b>Total Payment</b>		689,747.15



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## Payment Summary:

GTB General Fund	4,081,539.62
GTB Debt Service	1,049,305.02
School Block Grant General Fund	1,015,528.31
School Block Grant Transportation Fund	58,403.06
SBG Combined General Fund	2,140.93
SBG Combined Transportation Fund	12,300.00
SBG Combined Tuition Fund	2,400.57
SBG Combined Adult Ed Fund	10,462.51
SBG Combined Flexibility Fund	6,922.48
SBG Combined Debt Service Fund	29,287.16
SBG Combined Building Reserve Fund	30,526.60
GTB Retirement High School	391,068.81
GTB Retirement Elementary	407,407.85
County Block Grant	48,560.87

**County Total Payment**

7,145,853.79